Party Table 3
Republican Party Committees' Federal Financial Activity Through December 31 of the Off-Election Year

| _   | 2001          | 1999          | 1997          | 1995          | 1993         | 1991         |
|---|---------------|---------------|---------------|---------------|--------------|--------------|
| Republican National Committee               |               |               |               |               |              |              |
| Receipts*                                   | \$67,280,993  | \$43,994,538  | \$35,145,361  | \$46,150,824  | \$34,197,814 | \$32,044,036 |
| Individuals                                 | \$63,894,623  | \$41,888,673  | \$33,344,685  | \$44,774,721  | \$33,230,393 | \$29,444,216 |
| Other Committees                            | \$377,220     | \$285,982     | \$30,220      | \$58,750      | \$178,780    | \$296,886    |
| Disbursements**                             | \$56,012,657  | \$40,458,110  | \$35,852,861  | \$44,196,278  | \$28,190,108 | \$29,874,838 |
| Contributions                               | \$43,000      | \$9,000       | \$15,213      | \$37,236      | \$21,000     | \$22,315     |
| Coordinated Expenditures                    | \$141,750     | \$264,561     | \$26,541      | \$392         | \$119,808    | \$0          |
| Independent Expenditures                    | \$0           | \$0           | \$0           | \$0           | \$0          | \$0          |
| Cash on Hand                                | \$34,420,547  | \$4,834,641   | \$638,048     | \$2,683,068   | \$6,690,443  | \$887,525    |
| Debts Owed                                  | \$0           | \$0           | \$4,382,579   | \$0           | \$0          | \$0          |
| National Republican Senatorial Committee    |               |               |               |               |              |              |
| Receipts*                                   | \$25,024,934  | \$16,380,115  | \$25,324,307  | \$23,550,626  | \$29,098,083 | \$29,306,083 |
| Individuals                                 | \$18,243,650  | \$13,626,407  | \$21,369,604  | \$20,403,210  | \$26,556,154 | \$28,443,277 |
| Other Committees                            | \$1,798,400   | \$1,751,000   | \$1,777,325   | \$1,585,530   | \$773,135    | \$572,917    |
| Disbursements**                             | \$14,080,347  | \$11,736,977  | \$24,160,403  | \$17,833,909  | \$27,709,514 | \$25,775,017 |
| Contributions                               | \$290,977     | \$185,834     | \$51,000      | \$297,500     | \$204,388    | \$84,630     |
| Coordinated Expenditures                    | \$0           | \$172         | \$0           | -\$37,586     | \$1,352,961  | \$970,972    |
| Independent Expenditures                    | \$0           | \$600         | -\$118,758    | \$0           | \$0          | \$0          |
| Cash on Hand                                | \$12,361,779  | \$5,297,632   | \$1,674,852   | \$5,800,716   | \$1,657,298  | \$3,558,085  |
| Debts Owed                                  | \$352,759     | \$476,500     | \$5,664,570   | \$0           | \$1,776,590  | \$444,444    |
| National Republican Congressional Committee |               |               |               |               |              |              |
| Receipts*                                   | \$41,641,676  | \$34,892,829  | \$20,450,411  | \$25,937,136  | \$9,238,015  | \$13,765,744 |
| Individuals                                 | \$32,912,320  | \$25,580,065  | \$15,828,893  | \$22,432,698  | \$6,503,835  | \$12,092,089 |
| Other Committees                            | \$2,871,609   | \$5,177,294   | \$2,074,275   | \$2,252,934   | \$927,210    | \$729,161    |
| Disbursements**                             | \$31,791,978  | \$31,271,952  | \$18,778,539  | \$23,991,548  | \$9,108,293  | \$13,425,907 |
| Contributions                               | \$59,476      | \$98,154      | \$71,041      | \$69,580      | \$75,960     | \$79,601     |
| Coordinated Expenditures                    | \$311,224     | \$60,388      | \$62,447      | \$80,833      | \$326,126    | \$160,646    |
| Independent Expenditures                    | \$17,538      | \$548,800     | \$0           | \$0           | \$0          | \$0          |
| Cash on Hand                                | \$10,348,708  | \$5,120,426   | \$2,141,341   | \$2,794,253   | \$355,795    | \$525,381    |
| Debts Owed                                  | \$512,433     | \$516,183     | \$533,122     | \$1,225,569   | \$3,397,101  | \$1,989,883  |
| Republican State and Local                  |               |               |               |               |              |              |
| Receipts*                                   | \$42,151,311  | \$36,749,767  | \$32,719,999  | \$34,274,673  | \$24,984,782 | \$21,419,712 |
| Individuals                                 | \$36,738,983  | \$34,106,363  | \$28,744,590  | \$32,005,441  | \$23,274,860 | \$19,629,470 |
| Other Committees                            | \$587,420     | \$623,929     | \$313,880     | \$455,268     | \$341,306    | \$357,334    |
| Disbursements**                             | \$36,407,175  | \$32,047,738  | \$25,769,941  | \$28,659,297  | \$20,712,173 | \$19,038,581 |
| Contributions                               | \$1,012,682   | \$256,394     | \$369,321     | \$258,133     | \$100,110    | \$154,806    |
| Coordinated Expenditures                    | \$310,688     | \$90,120      | \$73,937      | \$35,959      | \$36,530     | \$400        |
| Independent Expenditures                    | \$2,000       | \$2,499       | \$0           | \$0           | \$0          | \$0          |
| Cash on Hand                                | \$7,360,219   | \$5,141,912   | \$6,331,402   | \$5,352,193   | \$3,927,025  | \$2,186,882  |
| Debts Owed                                  | \$672,732     | \$2,028,186   | \$2,707,190   | \$1,998,206   | \$2,310,549  | \$2,315,601  |
| Total Republican                            |               |               |               |               |              |              |
| Receipts***                                 | \$166,300,138 | \$127,323,001 | \$108,774,712 | \$127,381,884 | \$95,682,142 | \$95,789,456 |
| Individuals                                 | \$151,789,576 | \$115,201,508 | \$99,287,772  | \$119,616,070 | \$89,565,242 | \$89,609,052 |
| Other Committees                            | \$5,634,649   | \$7,838,205   | \$4,195,700   | \$4,352,482   | \$2,220,431  | \$1,956,298  |
| Disbursements***                            | \$128,493,381 | \$110,820,529 | \$99,696,378  | \$112,149,657 | \$83,883,536 | \$87,368,224 |
| Contributions                               | \$1,406,135   | \$549,382     | \$506,575     | \$662,449     | \$401,458    | \$341,352    |
| Coordinated Expenditures                    | \$763,662     | \$415,241     | \$162,925     | \$79,598      | \$1,835,425  | \$1,132,018  |
| Independent Expenditures                    | \$19,538      | \$551,899     | -\$118,758    | \$0           | \$0          | \$0          |
| Cash on Hand                                | \$64,491,253  | \$20,394,611  | \$10,785,643  | \$16,630,230  | \$12,630,561 | \$7,157,873  |
| Debts Owed                                  | \$1,537,924   | \$3,020,869   | \$13,287,461  | \$3,223,775   | \$7,484,240  | \$4,749,928  |
|   |               |               |               |               |              |              |

Note: This table includes only federal activity.

This table was last revised on 4/24/14.

<sup>\*</sup>Receipts exclude nonfederal transfers and Levin funds.

<sup>\*\*</sup>Disbursements exclude nonfederal share of allocated disbursements

<sup>\*\*\*</sup>The receipt and disbursement totals do not include transfers from other party committees in this table.